



TYLER HOLMES MEMORIAL HOSPITAL

409 Tyler Holmes Drive

Winona, Mississippi 38967

Phone (662) 283-4114 / Fax (662) 283-6125

EXPENSES BY FUNCTIONAL CATEGORY
(A Component Unit of Montgomery County, Mississippi)

Consolidated Operating Expenses
For the Month of January, 2019

Unaudited

Classification	Current Month	Year-To-Date
Salaries, Wages & Employee Benefits	\$ 690,819	\$ 2,703,872
Supplies	\$ 97,204	\$ 468,666
Purchased Services	\$ 204,176	\$ 844,598
Other Operative Expenses	\$ 70,484	\$ 282,862
Depreciation & Amortization	\$ 31,193	\$ 126,743
Interest Expense	\$ 419	\$ 1,042
Total Operating Expenses	\$ 1,094,295	\$ 4,427,782